REGISTERED NUMBER: SC524331 (Scotland)

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD 15TH JANUARY 2016 TO 31ST JANUARY 2017

FOR

SMITHS JOINERY SOLUTIONS LTD

SMITHS JOINERY SOLUTIONS LTD (REGISTERED NUMBER: SC524331)

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FOR THE PERIOD 15TH JANUARY 2016 TO 31ST JANUARY 2017

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SMITHS JOINERY SOLUTIONS LTD

COMPANY INFORMATION
FOR THE PERIOD 15TH JANUARY 2016 TO 31ST JANUARY 2017

DIRECTOR:	Mr M Smith
REGISTERED OFFICE:	44 Cambus Avenue Larbert Falkirk FK5 4WP
REGISTERED NUMBER:	SC524331 (Scotland)
ACCOUNTANTS:	Atkinson & Co Limited Chartered Accountants Victoria House 87 High Street Tillicoultry Clackmannanshire FK13 6AA
BANKERS:	The Royal Bank of Scotland 107-109 High Street Stenhousemuir Larbert FK5 4HD

SMITHS JOINERY SOLUTIONS LTD

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF SMITHS JOINERY SOLUTIONS LTD

The following reproduces the text of the report prepared for the director and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Director's Report are not required to be filed with the Registrar of Companies.

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have prepared the financial statements of the company on pages 4 to 8 from the accounting records and information and explanations supplied to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken to enable us to prepare the financial statements on behalf of the Company's Board of Directors and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with best practice guidance issued by the Institute of Chartered Accountants of Scotland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the preparation of financial statements.

You have acknowledged on the balance sheet as at 31 January 2017 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the period.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Atkinson & Co Limited
Chartered Accountants
Victoria House
87 High Street
Tillicoultry
Clackmannanshire
FK13 6AA

5th July 2017

SMITHS JOINERY SOLUTIONS LTD (REGISTERED NUMBER: SC524331)

BALANCE SHEET
31ST JANUARY 2017

	Notes	£
CURRENT ASSETS		
Debtors	3	**15,841**
Cash at bank		**19,029**
		34,870
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	4	**(15,036)**
NET CURRENT ASSETS		**19,834**
TOTAL ASSETS LESS CURRENT LIABILITIES		**19,834**
CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	5	**(4,396)**
NET ASSETS		**15,438**
CAPITAL AND RESERVES		
Called up share capital		**100**
Retained earnings		**15,338**
		15,438

The notes on pages 5 to 6 form part of these financial statements

BALANCE SHEET - continued 31ST JANUARY 2017

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st January 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st January 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 5th July 2017 and were signed by:

Mr M Smith - Director

SMITHS JOINERY SOLUTIONS LTD (REGISTERED NUMBER: SC524331)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 15TH JANUARY 2016 TO 31ST JANUARY 2017

1. STATUTORY INFORMATION

Smiths Joinery Solutions Ltd is a private company, limited by shares , registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Taxation
Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	**2,240**
Director's loan account	**13,601**
	15,841

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Hire purchase contracts	2,500
Trade creditors	179
Corporation tax	5,085
Value added tax	6,072
Accrued expenses	1,200
	15,036

5. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	£
Hire purchase contracts	4,396

6. **RELATED PARTY DISCLOSURES**

The company was under the control of Mr M Smith throughout the current period. Mr M Smith is the managing director and majority shareholder.

Included within other debtors is a loan to the director from the company of £13,601. This loan is unsecured and interest is charged at 3.5% per annum.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.